

District of: Alberta
Division No. 01 - Edmonton
Court No. 24
Estate No. 24-115669

☒ Original

☐ Amended

Form 78

Statement of Affairs (Business Bankruptcy) made by an entity
(Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

In the matter of the bankruptcy of
Dowland Contracting Ltd.
of the city of Calgary, in the Province of Alberta

To the bankrupt:

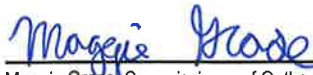
You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 23rd day of May 2014. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)	
1. Unsecured creditors as per list "A"	25,479,646.72
Balance of secured claims as per list "B"	9,899,159.74
Total unsecured creditors	35,378,806.46
2. Secured creditors as per list "B"	11,317,556.45
3. Preferred creditors as per list "C"	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00
Total liabilities	46,696,362.91
Surplus	NIL

ASSETS (as stated and estimated by the officer)	
1. Inventory	0.00
2. Trade fixtures, etc.	0.00
3. Accounts receivable and other receivables, as per list "E"	
Good	2,689,140.00
Doubtful	3,799,446.00
Bad	24,310,596.00
Estimated to produce	2,689,140.00
4. Bills of exchange, promissory note, etc., as per list "F"	0.00
5. Deposits in financial institutions	0.00
6. Cash	8,623,216.00
7. Livestock	0.00
8. Machinery, equipment and plant	10,000.00
9. Real property or immovable as per list "G"	1,500,000.00
10. Furniture	0.00
11. RRSPs, RRIIFs, life insurance, etc.	0.00
12. Securities (shares, bonds, debentures, etc.)	1.00
13. Interests under wills	0.00
14. Vehicles	0.00
15. Other property, as per list "H"	0.00
If bankrupt is a corporation, add:	
Amount of subscribed capital	0.00
Amount paid on capital	0.00
Balance subscribed and unpaid	0.00
Estimated to produce	0.00
Total assets	12,822,357.00
Deficiency	33,874,005.91

I, Tim Reid, Alvarez & Marsal Canada Inc., Receiver and Manager, of the city of Calgary in the Province of Alberta, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 9th day of June 2014 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)
before me at the city of Calgary in the Province of Alberta, on this 9th day of June 2014.


Maggie Grose, Commissioner of Oaths
For the Province of Alberta
Expires Jan. 17, 2017


Tim Reid, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: Alberta
Division No. 01 - Edmonton
Court No. 24
Estate No. 24-115669

FORM 78 -- Continued

List "A"
Unsecured Creditors
Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	1331525 Alberta Ltd.	6519 Sherbourne Road Peachland BC V0H 1X7	8,400.00	0.00	8,400.00
2	1401366 Ontario Ltd.	1185 Rolland Street Thunder Bay ON P7B 5M5	621.50	0.00	621.50
3	16142 Yukon Inc	PO Box 867 Watson Lake YT Y0A 1C0	25,475.63	0.00	25,475.63
4	1684422 Alberta (King Glass)	RR1, Site 12, Box 16 Innisfail AB T4G 1T6	10,311.30	0.00	10,311.30
5	1686524 Alberta Ltd	57 Highland Crescent St Albert AB T8N 6K2	11,857.60	0.00	11,857.60
6	6223 NWT Ltd.	PO Box 1833 Inuvik NT X0E 0T0	6,037.50	0.00	6,037.50
7	A to Z Rentals	1185 Roland Street Thunder Bay ON P7B 5M5	1,868.53	0.00	1,868.53
8	A&B CONCRETE PUMPING	212 - 26229 TOWNSHIP- 531A, Zone 2 ACHESON AB T7X5A4	9,186.74	0.00	9,186.74
9	A. C. Dandy Temp Power Ltd	4110 - 49th Street Wetaskiwin AB T9A 2K1	2,756.25	0.00	2,756.25
10	A.R.Williams	9412-51 Avenue Edmonton AB T6E 5A6	2,278.50	0.00	2,278.50
11	A1 Rent-Alls	1270 Halifax Street Regina SK S4R 1T8	18,346.33	0.00	18,346.33
12	Absolute Completions Corp.	1004A 5 Street SE Calgary AB T2H 2G3	35,937.83	0.00	35,937.83
13	Absolute Fire Stopping Inc.	7004A 5TH Street SE Calgary AB T2H 2G3	1,867.65	0.00	1,867.65
14	Acklands - Grainger Inc	PO Box 2970 Winnipeg MB R3C 4B5	34,534.36	0.00	34,534.36
15	Adler Firestopping Ltd.	#23 53016 HWY 60 Acheson AB T7X 5A7	71,994.14	0.00	71,994.14
16	Adler Insolation	#23, 53016 Hwy 60 Acheson AB T7X 5A7	43,692.07	0.00	43,692.07
17	Advance North Mechanical	Box 1319 DAWSON CITY YT Y0B 1G0	1,000.00	0.00	1,000.00
18	AFR Printing	10164-96 Street Edmonton AB T5H 2G5	354.90	0.00	354.90
19	Ahmed Enterprises	1120-116st SW Edmonton AB T6W 1W8	2,016.00	0.00	2,016.00
20	AHTAHKAKOOP FIRST NATION # 104	BOX 220 SHELL LAKE SK S0J2G0	8,475.00	0.00	8,475.00
21	Ainsworth Inc.	131 Bermondsey Road Toronto ON M4A 1X4	452,136.74	0.00	452,136.74
22	AIR LIQUIDE CANADA INC	43032 MACKENZIE HWY HAY RIVER NT X0E 0R0	41,900.72	0.00	41,900.72
23	Air North, Yukons Airline	150 Condor Road Whitehorse YT Y1A 6E6	37.34	0.00	37.34
24	Airtek Systems Inc.	14511-115 Ave Edmonton AB T5M 3B8	975.06	0.00	975.06

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	Aklak Inc	1003, 10080 Jasper Ave NW Edmonton AB T5J 1V9	106.96	0.00	106.96
26	Alberta Door Installs Ltd.	34 Foxglove Ct Sherwood Park AB T8A 2H4	5,096.70	0.00	5,096.70
27	ALine Distributors	11225, 143 Street Edmonton AB T5M 3P8	2,108.40	0.00	2,108.40
28	Alkan Air	105 Lodestar Lane Whitehorse YT Y1A 6E6	21,698.25	0.00	21,698.25
29	All Type Electric Ltd.	4242-91-A Street Edmonton AB T6E 5V2	4,998.00	0.00	4,998.00
30	ALL WEATHER WINDOWS COMMERCIAL	#5 5342 72 Ave SE Calgary AB T2C 4X5	2,188.88	0.00	2,188.88
31	ALLEN SERVICES & CONTRACTING	55104 Lamoureux Drive Sturgeon County AB T8L 5A8	5,118.75	0.00	5,118.75
32	Alliance Excavating Ltd	4050-69 Ave Edmonton AB T6B 2V2	15,605.52	0.00	15,605.52
33	Allmar International	11641-151 Street Edmonton AB T5M 4E6	2,714.04	0.00	2,714.04
34	Allwest Commercial Furnishing	14325-112 Avenue Edmonton AB T5M 2V3	1,730.75	0.00	1,730.75
35	Ally Credit Canada Limited	PO Box 5300, Station D Etobicoke ON M9A 6T4	0.00	1.00	1.00
36	Alpha Steel Builders Inc.	9390 Enterprise Way SE Calgary AB T3S 0A1	839,272.10	0.00	839,272.10
37	AltaGas	PO Box 2597, STN M Calgary AB T2P 0C8	469.95	0.00	469.95
38	Altech Voice & Data	8929 Fraser Ave Fort McMurray AB T9H 1W9	3,804.33	0.00	3,804.33
39	Altus Geomatics Ltd.	900, 840 - 7th Avenue S.W. Calgary AB T2P 3G2	19,740.00	0.00	19,740.00
40	Amec Earth & Environmental	PO Box 2565, Postal Station M Calgary AB T2P 2M7	6,407.31	0.00	6,407.31
41	Amity Industrial Supply Ltd.	3521 - 56 Ave Edmonton AB T6B 3E2	13,329.62	0.00	13,329.62
42	AMJ Campbell Thunder Bay	PO Box 10418 Thunder Bay ON P7B 6T8	226.00	0.00	226.00
43	Anchor Construction Industrial	# 4 -1112 Russel Street Thunder Bay ON P7B 5N2	2,238.77	0.00	2,238.77
44	Andrea's Hotel	609 Frank Trail Watson Lake YT Y0A 1C0	9,380.40	0.00	9,380.40
45	Anlin Welding & Steel	195 Hodsman Road Regina SK S4N 5W5	48,793.50	0.00	48,793.50
46	Antex Western	11224-143 Street Edmonton AB T5M 1V5	1,099.57	0.00	1,099.57
47	Arcrite Northern Ltd.	105 Platinum Road Whitehorse YT Y1A 5M3	2,185,539.58	0.00	2,185,539.58
48	Arctic Backhoe Services Ltd.	Box 31459 Whitehorse YT Y1A 6K8	672.00	0.00	672.00

09-Jun-2014

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Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
49	Arctic Builders	PO Box 1584 Inuvik NT X0E 0T0	47,025.01	0.00	47,025.01
50	ARCTIC ENVIRONMENTAL SERV. LTD	P.O. BOX 8 ST. ALBERT AB T8N 1M9	80,013.90	0.00	80,013.90
51	Arctic Esso	PO Box 2508 Inuvik NT X0E 0T0	95.00	0.00	95.00
52	Arctic Heating	PO Box 444 Rankin Inlet NU X0C 0G0	131.77	0.00	131.77
53	ARCTIC INLAND BUILDING PRODUCT	PO BOX 190 DAWSON CITY YT Y0B1G0	5,002.68	0.00	5,002.68
54	Arctic Rim Distributors	Box 2280 Inuvik NT X0E 0T0	8,546.03	0.00	8,546.03
55	Armour Safety	551 Henderson Drive Regina SK S4N 5X1	472.50	0.00	472.50
56	Armtec Limited	370 Speedvale Ave. Guelph ON N1H 6P2	46,689.30	0.00	46,689.30
57	AT Contracting	PO Box 182 Abbotsford BC V2S 4N8	46,541.61	0.00	46,541.61
58	ATCO Structures & Logistics Ltd.	115 Peacekeepers Drive SW Calgary AB T3E 7X4	0.00	2,844.65	2,844.65
59	Atco Structures & Logistics SK	155 McDonald Street North Regina SK S4N 5W2	6,756.30	0.00	6,756.30
60	Austring Fendrick & Fairman	3081 Third Avenue Whitehorse YT Y1A 4Z7	262.50	0.00	262.50
61	Aztech H.V.A.C. Balancing Ltd	Site 3 Box 81RR 4 Stony Plain AB T7Z 1X4	5,099.85	0.00	5,099.85
62	B & D Welding	Box 1990 Battleford SK S0M 0E0	19,013.50	0.00	19,013.50
63	B & R Eckel's Transport	PO Box 6249 Bonnyville AB T9N 2G8	5,840.00	0.00	5,840.00
64	Back Country Construction Inc.	27A Stope Way Whitehorse YT Y1A 0B3	2,300.00	0.00	2,300.00
65	BAFFIN BUILDING SYSTEMS	P.O. BOX 699 IQALUIT NU X0A 0H0	12,113.21	0.00	12,113.21
66	Baffin Electronics	PO Box 501 Iqaluit NU X0A0H0	17.81	0.00	17.81
67	Baffin Gas	PO Box 246B Iqaluit NU X0A 0H0	7,236.81	0.00	7,236.81
68	Bam Packing Ltd.	2308-4th Street Nisku AB T9E 7W5	772.54	0.00	772.54
69	Bankston Gronning O'Hara	301 West Fifth Avenue, Suite 900 Anchorage AK 95501-3590	39.25	0.00	39.25
70	Barber Health and Safety Inc.	788 Lake Twintree Crescent, SE Calgary AB T2J 2W1	4,012.84	0.00	4,012.84
71	Bart Ward	10719 58 Ave Edmonton AB T6H 1B9	1,800.00	0.00	1,800.00
72	Bartle & Gibson	13475 Fort Road Edmonton AB T5A 1C6	5,728.80	0.00	5,728.80

09-Jun-2014

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Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
73	BC Drywall	1423 Grant Street Vancouver BC V5L 2X9	724.69	0.00	724.69
74	BCM Express	14334-140 Street Edmonton AB T6V 1J8	636.13	0.00	636.13
75	Behr & Associates Inc.	139 Mintwood Road Thoenhill ON L4J 0G5	14,690.00	0.00	14,690.00
76	Bell 2050	PO Box 3250, Satation Don Mills North York ON M3C 4C9	465.15	0.00	465.15
77	Bell Mobility 505625608	PO Box 5480, Station Terminal Vancouver BC V6B 4B5	26,634.67	0.00	26,634.67
78	Bernie's Ltd	489 Fortress Cresnet Vernon BC V1B 3W3	27,310.50	0.00	27,310.50
79	Biogenie A Div. of Englobe	4495 Wilfrid-Hamel Blvd Quebec QC G1P 2J7	280,974.27	0.00	280,974.27
80	Black SunRising Inc.	10548 - 82 Avenue, Suite G Edmonton AB T6E 2A4	225,852.50	0.00	225,852.50
81	BLCS Development Limited	1429 Mountain Ave Winnipeg MB R2X 2Y9	3,728.94	0.00	3,728.94
82	Blinds Unlimited	1701 Saskatchewan Avenue Saskatoon SK S7K 1P7	16,063.47	0.00	16,063.47
83	Bluestone Holdings	Box 507 Watson Lake YK Y0A 1C0	2,725.85	0.00	2,725.85
84	Blu's Logistics Inc	12121 68 Street Edmonton AB T5B 1P9	1,827.00	0.00	1,827.00
85	Blythe Vacuum Services Ltd.	PO Box 10675 Lloydminster AB T9V 3A7	803.25	0.00	803.25
86	Bobcat of Regina	Box 1785 Regina SK S4P 3C6	1,014.76	0.00	1,014.76
87	Bob's Welding & Repairs Ltd.	PO Box 2644 Inuvik NT X0E 0T0	254,615.24	0.00	254,615.24
88	Boehmer Construction	3124 Caen St Saskatoon SK S7M 3N5	7,920.15	0.00	7,920.15
89	Bonanza Gold Motel & RV Park	Bag 5000 Dawson City YK Y0B 1G0	64,260.00	0.00	64,260.00
90	Boundary Technical Group	#8-421 East Lake Road N.E. Airdrie AB T4A 2J7	2,331.00	0.00	2,331.00
91	Braden Burry Expediting Ltd.	#18 Yellowknife Airport Yellowknife NT X1A 3T2	5,039.65	0.00	5,039.65
92	Brad's Flooring Installation	62 11 Avenue Whitehorse YT Y1A 4H9	1,359.75	0.00	1,359.75
93	BRANDT TRACTOR LTD.	10630 - 176TH STREET EDMONTON AB T5S1M2	2,733.79	0.00	2,733.79
94	Broadsky Communications Ltd	356B Old Airport Road Yellowknife NT X1A 3T4	8,688.49	0.00	8,688.49
95	Brock White Canada Company	12835 170 St. NW Edmonton AB T5V 1L8	10,112.05	0.00	10,112.05
96	Brock White Canada Company	15055-54A Ave Surrey BC V3S 5X7	9,160.29	0.00	9,160.29

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FORM 78 -- Continued

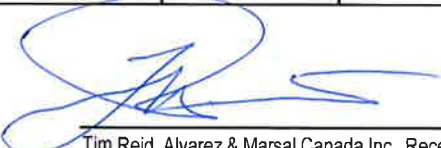
List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
97	Brownlee Beaton Kreke	Suite 400-4010 Pasqua Street Regina SK S4S 7B9	1,917.00	0.00	1,917.00
98	Budget Plumbing & Heating Inc	113 Copper Road Whitehorse YT Y1A 2Z7	1,438.74	0.00	1,438.74
99	Bud's Industrial Installations	11 Lorne Road-Mccrae Whitehorse YT Y1A 5S7	3,749.45	0.00	3,749.45
100	BUFFALO AIRWAYS LTD.	1000 BUFFALO DRIVE HAY RIVER NT X0E 0R9	72,602.52	0.00	72,602.52
101	Buffalo Inspection Services	8403 Davies Road NW Edmonton AB T6E 4N3	9,450.00	0.00	9,450.00
102	Butch's Lock Service	528 Regina Ave Thunder Bay ON P7B 5C2	116.33	0.00	116.33
103	Butler Dean Construction Ltd.	PO Box 875 Garibaldi Highlands BC V0N 1T0	37,109.34	0.00	37,109.34
104	Cactus Hill Mechanical Sales	16919-93 Street NW Edmonton AB T5Z 1X5	1,703.39	0.00	1,703.39
105	Cactus Waterproofing & Roofing	Box 80, Site 8 RR1 Okotoks AB T1S 1A1	31,317.24	0.00	31,317.24
106	Calgary Petroleum Club	319-5th Ave SW Calgary AB T2P 0L5	1,197.00	0.00	1,197.00
107	CALIBRE COATINGS LTD	4403-68 Ave EDMONTON AB T6B 2N2	32,989.13	0.00	32,989.13
108	Camp MGK	Box 2237 Inuvik NT X0E 0T0	2,941.39	0.00	2,941.39
109	Canada Business Pages Online	PO Box 3820 Centennial Plaza Dollard-Des-Ormeaux QC H9B 3J2	626.30	0.00	626.30
110	Canada Flooring	9049 Quartz Road Whitehorse YT Y1A 4P9	2,804.74	0.00	2,804.74
111	CANADA WIDE MEDIA LTD	4180 LOUGHEED HWY BURNABY BC V5C 6A7	1,995.00	0.00	1,995.00
112	Canadian Dealer Lease Services Inc.	372 Bay Street, Suite 1800 Toronto ON M5H 2W9	0.00	1.00	1.00
113	Canadian Design & Construction	1 Cleopatra Drive, Suite 202 Nepean ON K2G 3M9	1,575.00	0.00	1,575.00
114	Canadian North	Suite # 300, 5201 - 50 Ave Yellowknife NT X1A 3S9	30,562.56	0.00	30,562.56
115	Canarctic Graphics Ltd.	P. O. Box 2758 Yellowknife NT X1A 2R1	865.57	0.00	865.57
116	CanCo Cranes and Equipment Ltd	335 Lynn Avenue North Vancouver BC V7J 2C4	2,252.25	0.00	2,252.25
117	Canstore Rentals Ltd.	11660 Mitchell Road Richmond BC V6V 1T7	0.00	630.00	630.00
118	Canwest Propane	1700 440 2nd Ave SW Calgary AB T2P 3G6	3,827.69	0.00	3,827.69
119	Cardinal Health Canada	1000 Tesma Way Vaughn ON L4K 5R8	20,853.00	0.00	20,853.00
120	Carrier Enterprise Canada	PO Box 57421 Toronto ON M5W 5M5	1,548.41	0.00	1,548.41

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List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
121	Castlerock Enterprises	Site 11 Box 13 Whitehorse YT Y1A 5W4	8,260.56	0.00	8,260.56
122	Catalyst Network Solutions	1453 - 91 Street S.W Edmonton AB T6X0W8	7,051.03	0.00	7,051.03
123	CBS Construction Ltd.	150 MacKay Crescent Fort McMurray AB T9H 4W8	4,725.00	0.00	4,725.00
124	CCD Western Ltd.	101, 616-7 1st Ave SE Calgary AB T2H 2R1	12,432.00	0.00	12,432.00
125	Centaur Products Inc	1145 H 44th Ave S.E Calgary AB T2G 4X4	77,182.30	0.00	77,182.30
126	CENTER FIRE	Box 5478 Fort McMurray AB T9H 3G5	24,171.39	0.00	24,171.39
127	Central Alberta Energy Savers	Box 25001 Deer Park PO Red Deer AB T4R 2M2	6,873.72	0.00	6,873.72
128	Century 21	201-100555 172 Street Edmonton AB T5S 1P1	1,500.00	0.00	1,500.00
129	CFMS Alberta Ltd.	#207, 2120 Kensington Road NW Calgary AB T2N 3R7	1,629.60	0.00	1,629.60
130	Challenger Geomatics Ltd.	302 Jarvis Street Whitehorse YT Y1A 2H2	1,050.00	0.00	1,050.00
131	Chateau Apartments	Box 11398 Lloydminster AB T9V 3B7	675.00	0.00	675.00
132	Christensen & McLean Roofing	16173-132 Ave Edmonton AB T5V 1H8	5,841.37	0.00	5,841.37
133	Christman Plumbing & Heating	255 Rutland Road N Kelowna BC V1X 3B1	1,208,607.62	0.00	1,208,607.62
134	Chromalox Inc.	103 Gamma Dr Pittsburg PA 15238	4,150.51	0.00	4,150.51
135	City Lumber & Millwork	15711- 128 Avenue Edmonton AB T5V 1K4	1,457.98	0.00	1,457.98
136	City of Iqaluit	PO Box 460 Iqaluit NU X0A 0H0	19,508.81	0.00	19,508.81
137	City of Iqaluit Solid Waste	PO Box 460 Iqaluit NU X0A 0H0	50.00	0.00	50.00
138	City of Lloydminster	4420-50 AVENUE LLOYDMINSTER AB T9V 0W2	41,862.53	0.00	41,862.53
139	City of Regina	PO Box 1790 Regina SK S4P 3C8	203.32	0.00	203.32
140	City Pallets	1640 Bonhill Road Mississauga ON L5T 1C8	288.75	0.00	288.75
141	Clean & Sweep Cleaning Inc.	10614 153 Street NW Edmonton AB T5P 2C5	1,000.00	0.00	1,000.00
142	Clifton Associates Ltd	4-1925 1st Ave North Saskatoon SK S7K 6W1	14,584.71	0.00	14,584.71
143	CLS Painting and Decorating	Box 1718 235A North Shore Road North Cowichan BC V0R2G0	64,262.50	0.00	64,262.50
144	Cofly Construction Ltd.	PO Box 1304 Inuvik NT X0E 0T9	5,268.68	0.00	5,268.68

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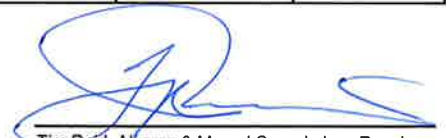
List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
145	Colony Coffee	1402 Rose Str. Regina SK S4R 1Z9	371.04	0.00	371.04
146	Colwin Design Ltd	20181-115A Ave Maple Ridge BC V2X 0Z3	60,900.93	0.00	60,900.93
147	Concord Painting and Wallcover	112-7450 Lowland Drive Burnaby BC V5J 5A4	2,446.71	0.00	2,446.71
148	Consolidated Gypsum Supply	11660-170 Street Edmonton AB T5S 1J7	25,967.34	0.00	25,967.34
149	Construction Assoc Thunder Bay	857 North May Street Thunder Bay ON P7C 3S2	1,179.72	0.00	1,179.72
150	Constructive Solutions	Suite 3, 175 East Vancouver BC V5T 2P6	7,331.90	0.00	7,331.90
151	Continental Casualty Company (*amount of claim and estimated value of security to be determined)	250 Yonge Street, Suite 1500 Toronto ON M5B 2L7	0.00	1.00	1.00
152	Convoy Supply Limited	9715 56th Avenue NW Edmonton AB T6E 0B4	5,974.17	0.00	5,974.17
153	Cooper Concrete Construction L	6016 52 Avenue Lloydminster AB T9V 2S8	4,873.05	0.00	4,873.05
154	Coperate Networks	8313 Fraser Avenue Fort McMurray AB T9H 1W9	57,474.72	0.00	57,474.72
155	Cornerstone Detention Products	25270 Will McComb Drive Tanner AL 35671	27,074.25	0.00	27,074.25
156	Corporate Graphics Northwest I	370 Fort William rd. Thunder Bay ON P7B2Z3	627.15	0.00	627.15
157	CounterForce Corporation	2740 Matheson Blvd. East Mississauga ON L4W 4X3	209.73	0.00	209.73
158	Courtenay Real Estate Services	3116 4 Street Calgary AB T2M 3A4	71,354.17	0.00	71,354.17
159	CP DISTRIBUTORS LTD.	4715 ELENIAK ROAD EDMONTON AB T2B3M1	100,679.25	0.00	100,679.25
160	Creative Door Services Ltd	14904 135 Ave Edmonton AB T5V 1R9	61,141.50	0.00	61,141.50
161	Creative Glass & Aluminum Ltd.	5721B - 43 Street Lloydminster AB T9V 2G5	42,285.60	0.00	42,285.60
162	Cross Country Enterprises	PO Box 2278 Inuvik NT X0E 0T0	15,725.00	0.00	15,725.00
163	Currie's Copy Shop Inc.	1123 Russell Street Thunder Bay ON P7B 5M6	3,516.44	0.00	3,516.44
164	Custom Water Ltd.	1061 Winnipeg Str. Regina SK S4R 1J3	421.50	0.00	421.50
165	CUTTING EDGE MASONRY LTD.	11307 - 100 ST. GRANDE PRAIRIE AB T8V 2N4	39,947.24	0.00	39,947.24
166	CWB Group	PO Box 46035, Postal Station A Toronto ON M5W 4K9	1,480.50	0.00	1,480.50
167	CWMM Consulting Engineers	200-1854 Kirschner Road Kelowna BC V1Y 4N6	5,328.13	0.00	5,328.13
168	D & L Enterprises	PO Box 651 Blackfalds AB T0M 0J0	2,262.75	0.00	2,262.75

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
and Manager

District of: Alberta
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FORM 78 -- Continued

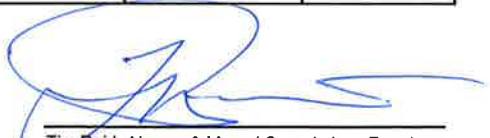
List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
169	D. J. Specialties	PO Box 1289 Iqaluit NU X0A 0H0	10,438.66	0.00	10,438.66
170	Dall Contracting Ltd.	110 Galena Road Whitehorse YT Y1A 2W6	860.10	0.00	860.10
171	DARREN & DEB KARST	P.O. Box 1131 Inuvik NT X0E 0T0	1,800.00	0.00	1,800.00
172	Dave's Field Service	4405-47 Ave Vermillion AB T9X 1L5	13,067.53	0.00	13,067.53
173	Davis Heater Service	1415-78 Ave NW Edmonton AB T6P 1L8	3,060.12	0.00	3,060.12
174	Dawson Hardware Ltd	PO Box 1569 Dawson City YT Y0B 1G0	265.59	0.00	265.59
175	Delta Art & Drafting Supplies	11116-120 Street Edmonton AB T5G 2X8	2,891.70	0.00	2,891.70
176	Denroche & Associates	PO Box 2910 Yellowknife NT X1A 2R2	458.73	0.00	458.73
177	Deton'Cho Corporation	PO Box 1287 Yellowknife NT X1A 2N9	1,128.17	0.00	1,128.17
178	Diamond Glass Ltd.	Box 1645 Yellowknife NT X1A 2P2	285,555.01	0.00	285,555.01
179	Digitcom Telecom Canada Inc.	250 Rimrock Road Toronto ON M9J 3A6	32,008.36	0.00	32,008.36
180	Direct Energy	PO Box 2427 Edmonton AB T5J 2R4	1,087.86	0.00	1,087.86
181	Distributel Communications	#307, 10235-124 Street Edmonton AB T5N 1P9	26.20	0.00	26.20
182	Divine Hardwood Flooring Ltd.	6717 Fairmount Drive SE Calgary AB T2H 0X6	18,733.37	0.00	18,733.37
183	Donalco Western Inc.	20 MELFORD DRIVE, UNIT 10 SCARBOROUGH ON M1B2X6	24,254.48	0.00	24,254.48
184	Door Engineering & Manufacturi	400 Cherry Street Kasota MN 56050	12,000.00	0.00	12,000.00
185	Downtown Hotel	PO Box 780 Dawson YT Y0B 1G0	319.36	0.00	319.36
186	Driving Force Inc	213 Range Road Whitehorse YT Y1A 3E5	2,059.94	0.00	2,059.94
187	Drum Wireless Ltd.	Box 2878 Drumheller AB T0J 0Y0	178.50	0.00	178.50
188	Drumheller Co-op	Box 6000 Drumheller AB T0J 0Y0	15,109.37	0.00	15,109.37
189	Drumheller Equipment	PO Box 1630 Drumheller AB T0J 0Y0	1,364.48	0.00	1,364.48
190	DSG Power Systems	230-29th Street East Saskatoon SK S7L 6Y6	2,484.41	0.00	2,484.41
191	Duckerings Transport Ltd	7794 - 47 Avenue Close Red Deer AB T4P 2J9	258.22	0.00	258.22
192	Duncan & Craig LLP	2800 Scotia Place Edmonton AB T5J 3V9	26,559.26	0.00	26,559.26

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
193	Duncan's Limited	106 Copper Road Whitehorse YT Y1A 2Z6	4,795.67	0.00	4,795.67
194	Dynamex Canada Ltd	6987-68 Ave Edmonton AB T6B 3E3	80.23	0.00	80.23
195	Dynamic Glass & Door Ltd	#2, 3003 Millar Ave Sasatoon SK S7K 6G5	20,233.50	0.00	20,233.50
196	Dyno Nobel Canada Inc.	PO Box 2509, Station M Calgary AB T2P 0E2	9,220.20	0.00	9,220.20
197	Eagle Enterprises	PO Box 2944 Inuvik NT X0E 0T0	4,851.00	0.00	4,851.00
198	Earl Beebe Trucking Ltd.	PO Box 429 Big River SK S0J 0E0	1,592.98	0.00	1,592.98
199	Eastlink	PO Box 8570 Halifax NS B3K 5M2	479.94	0.00	479.94
200	EauCool AB North	861 Proctor Wynd Edmonton AB T5T 6P8	1,260.00	0.00	1,260.00
201	EBA Engineering Consultants	14940-123 AVENUE EDMONTON AB T5V 1B4	95,745.43	0.00	95,745.43
202	EBA, A Tetra Tech Company	PO Box 2244 Yellowknife NT X1A 2P7	19,565.70	0.00	19,565.70
203	ECKL Flooring Ltd	1205 Walpole Avenue Saskatoon SK S7H 2X2	80,111.00	0.00	80,111.00
204	EDMONTON CONSTRUCTION ASSOC.	10215-176 STREET EDMONTON AB T5S 1M1	105.00	0.00	105.00
205	Edmonton Fasteners	9619 42 Ave Edmonton AB T6E 5R2	14,372.03	0.00	14,372.03
206	Edmonton Lock & Safe Inc.	7211-104 Street Edmonton AB T6E 4B8	126.00	0.00	126.00
207	Edmonton Nut and Bolt	8635 63 Ave Edmonton AB T6E 0E8	346.83	0.00	346.83
208	Edmonton Police Service Alarm	9620 103A Ave Edmonton AB T5H 0H7	150.00	0.00	150.00
209	Edmonton Support Center	206 9622 42 Ave Edmonton AB T6E 5Y4	3,984.49	0.00	3,984.49
210	Ed'S Masonry	1921 Bayview Court Kelowna BC V1Z 3L8	9,037.21	0.00	9,037.21
211	Edwin Schille	Box 188 Beauval SK S0M 0G0	820.00	0.00	820.00
212	Eecol Electric Corp	16021-121A Ave. Edmonton AB T5V 1H1	82,985.74	0.00	82,985.74
213	Ekota Central	Unit 5, 9353 - 50 Street Edmonton AB T6B 2L5	2,674.22	0.00	2,674.22
214	Elance Steel Fabricating	Site 404, Box 3 RR#4 Saskatoon SK S7K 3J7	108,962.57	0.00	108,962.57
215	Elite Commercial Flooring Ltd.	Box 353 Yellowknife NT X1A 2N3	26,997.70	0.00	26,997.70
216	Employees	Various Various	25.00	0.00	25.00

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
and Manager

District of: Alberta
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
217	Energy North Construction Inc.	100 Park Lane Whitehorse YT Y1A 3T7	10,048.50	0.00	10,048.50
218	Engineered Air	1401 Hastings Crescent SE Calgary AB T2G 4C8	37.74	0.00	37.74
219	Engineered Surface Systems Inc	#100, 17963-106A Ave Edmonton AB T5S 1V8	78,101.10	0.00	78,101.10
220	EPCOR	PO BOX 500 EDMONTON AB T5J 3Y3	633.84	0.00	633.84
221	ESKIMO POINT LUMBER SUPPLY	PO BOX 420 ARVIAT NU X0C0E0	487.82	0.00	487.82
222	ESKIMO STEEL LTD.	526 STREAMBANK AVENUE SHERWOOD PARK AB T8H1N1	18,256.35	0.00	18,256.35
223	Estevan Lifestyles	102 East 4th Ave Vancouver BC V5T 1G2	1,356.56	0.00	1,356.56
224	Extreme Concrete Inc	Box 239 Linden AB T0M 1J0	530.54	0.00	530.54
225	Extreme Welding	PO Box 368 Meadow Lake SK S9X 1Y3	1,356.60	0.00	1,356.60
226	Fedex	PO Box 4626 Toronto ON M5W 5B4	1,502.45	0.00	1,502.45
227	Feldspar Excavating and Redi	5002-65 Street Lloydminster AB T9V 2K2	43,407.42	0.00	43,407.42
228	Finishing Touch	5911 92 Street Edmonton AB T6E 3A5	2,210.75	0.00	2,210.75
229	FINNING CAT	P.O. BOX 1278 INUVIK NT X0E 0T0	6,590.04	0.00	6,590.04
230	Fire Prevention Services Ltd	PO Box 2422 Yellowknife NT X1A 2P8	1,680.00	0.00	1,680.00
231	FIREWALKER NWT	P.O.BOX 2027 INUVIK NT X0E 0T0	1,087.28	0.00	1,087.28
232	FIRST AIR	20 Cope Drive Kanata ON K2M 2V8	4,892.37	0.00	4,892.37
233	Fisher Wavy Inc.	1344 Oliver Road Thunder Bay ON P7G 1K4	7,563.23	0.00	7,563.23
234	Fitzgerald Carpeting	304 Woolgar Avenue Yellowknife NT X1A 3B5	1,068.18	0.00	1,068.18
235	Fluid Management Technologies	Box 30020 Whitehorse YT Y1A 4N2	1,676.85	0.00	1,676.85
236	Focus Corporation	333 Park Street Regina SK S4N 5B2	52,050.87	0.00	52,050.87
237	Fort Mac Weeping Tile Ltd.	136-Pinnacle Place Fort McMurray AB T9K 0C8	3,969.00	0.00	3,969.00
238	Fort McMurray Line Painting	9 - 9304 McCormick Drive Fort McMurray AB T9H 3H1	561.76	0.00	561.76
239	Fountain Tire	P.O. Box 4530 Edmonton AB T6E 5G4	1,541.05	0.00	1,541.05
240	Freetek Construction Ltd	P.O Box 4373 Spruce Grove AB T7X 3B5	30,000.00	0.00	30,000.00

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Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
241	Frobuild (2006) Ltd	PO Box 2109 Iqaluit NU X0A 0H0	513.03	0.00	513.03
242	FSC ARCHITECTS AND ENGINEERS	P.O. BOX 1777 YELLOWKNIFE NT X1A 2P4	31,148.26	0.00	31,148.26
243	Gammie Trucking Ltd	PO Box 421 Dawson YT Y0B 1G0	2,005.50	0.00	2,005.50
244	Gary Blythe Vacuum Services Lt	PO Box 1075 Str Main Lloydminster SK S9V 1E9	2,236.50	0.00	2,236.50
245	General Enterprises	66 River Ridge Lane Whitehorse YT Y1A 6J9	2,038.68	0.00	2,038.68
246	GENERAL PAINT	950 RAYMUR AVENUE VANCOUVER BC V6A3L5	1,443.03	0.00	1,443.03
247	General Waste Management	4230F 4 th Ave Whitehorse YT Y1A 1K1	10,710.00	0.00	10,710.00
248	Geometrik	1285 Stevens Road West Kelowna BC V1Z 2S9	8,226.12	0.00	8,226.12
249	GNWT - PWS	PO Box 1320 Yellowknife NT X1A 2L9	675.00	0.00	675.00
250	GOLDBAR CONTRACTORS INC.	7310-18 Street Edmonton AB T6P 1N8	2,808.75	0.00	2,808.75
251	GOVERNMENT OF ALBERTA	9811 109 St. Edmonton AB T5K 2L5	120.00	0.00	120.00
252	Government of Nunavut	PO Box 2260 Iqaluit NU X0A 0H0	1,575.00	0.00	1,575.00
253	GOVERNMENT OF THE NWT	PO BOX 1320 YELLOWKNIFE NT X1A 2L9	1,342.00	0.00	1,342.00
254	Great Canadian Exteriors Corp.	9310-62 Ave NW Edmonton AB T6E 0C9	7,003.50	0.00	7,003.50
255	GRENON ENTERPRISES	BOX 100 DAWSON CITY YT Y0B1G0	3,420.38	0.00	3,420.38
256	GREYHOUND COURIER EXPRESS	PO Box 15414 Toronto ON M5W 1C1	762.82	0.00	762.82
257	Ground Engineering Consultants	415-7th Ave Regina SK S4N 4P1	20,442.81	0.00	20,442.81
258	Groupe MCL Inc.	200 Sunset Circle Cochrane AB T4C 0C6	170,205.49	0.00	170,205.49
259	Gunther's Masonry Construction	3655-18th Ave North Calgary AB T1H 6T2	399,495.56	0.00	399,495.56
260	H & H Huxted Ltd	PO Box 39 Coutts AB T0K 0N0	5,084.40	0.00	5,084.40
261	H & R Custom Water Ltd.	1061 Winnipeg St Regina SK S4R 1J3	54.00	0.00	54.00
262	Hamlet Of Arviat	Box 150 Arviat NU X0C 0C0	145.00	0.00	145.00
263	Hancock Petroleum Inc.	Hwy 16 W. Lloydminster AB T9V 1V6	2,809.20	0.00	2,809.20
264	Hardy Excavating Ltd	Box 73 Paradise Hill SK S0M 2G0	241,544.65	0.00	241,544.65

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Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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FORM 78 -- Continued

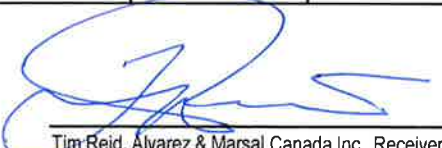
List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
265	Harris Rebar	180 Bubna Road Kelowna BC V4V 2N4	210,453.10	0.00	210,453.10
266	Harris Rebar Ottawa	171 Cardevco Road Ottawa ON K0A 1L0	42,940.00	0.00	42,940.00
267	Hertz Equipment Rental	8660-61 Avenue Edmonton AB T6E 5P6	1,870.66	0.00	1,870.66
268	Hertz Service Pump & Compresso	8712 - 61 Avenue Edmonton AB T6E 5P6	11,617.41	0.00	11,617.41
269	Hilti (Canada) Limited	PO Box 6499, Vancouver BC V6B 6R3	6,116.56	0.00	6,116.56
270	Hilti Canada Corporation	2360 Meadowpine Boulevard Mississauga ON L5N 6S2	3,353.53	0.00	3,353.53
271	HI-WAY 9 EXPRESS LTD.	P.O. BOX 2020 DRUMHELLER AB T0J 0Y0	582.95	0.00	582.95
272	Holt Transport Inc	4602-49 Ave Irma AB T0B 2H0	19,163.54	0.00	19,163.54
273	HOME HARDWARE	75 Franklin Road Inuvik NT X0E 0T0	94.07	0.00	94.07
274	Humboldt Electric Ltd.	847 57 Street Saskatoon SK S7K 5Z2	196,333.62	0.00	196,333.62
275	Hydrodig Canada	PO Box 215 Bentley AB T0C 0J0	2,067.19	0.00	2,067.19
276	Icon Scaffolding Ltd	1125 Pettigrew Avenue Regina SK S4N 5W1	27,577.26	0.00	27,577.26
277	Igloo Building Supplies Group	21421-111 Avenue Edmonton AB T5S 1Y1	30,978.72	0.00	30,978.72
278	Igloo Erectors Ltd.	8307 Coronet Road Edmonton AB T6E 4N7	15,416.05	0.00	15,416.05
279	Ikaluktutiak Co-operative Ltd.	PO 120 Igloolik NU X0A 0L0	25,000.00	0.00	25,000.00
280	IMARK	14440-123 AVE EDMONTON AB T5L2Y3	15,352.58	0.00	15,352.58
281	IMPACT FIRESTOP SOLUTIONS LTD	25001, DEER PARK PO RED DEER AB T4R2M2	29,994.30	0.00	29,994.30
282	Independent Electric & Control	#8 Boulder Road Whitehorse YT Y1A 5S8	22,755.37	0.00	22,755.37
283	Inland Technical Services Ltd.	1414 Lorne Street East Kamloops BC V2C 1X4	6,710.00	0.00	6,710.00
284	Inline Pipe Inspections Inc.	414 - 9940 Sherridon Drive Fort Saskatchewan AB T8L 4C9	11,934.10	0.00	11,934.10
285	Innerspaces Business Furnishin	10260 106 Street Edmonton AB T5J 1H7	19,577.17	0.00	19,577.17
286	Intact Insurance Company (*amount of claim and estimated value of security to be determined)	2nd Floor 999 West Hastings St. Vancouver BC V6C 2W2	0.00	1.00	1.00
287	Integraphics ITD.	411D Strickland Street Whitehorse YT Y1A 2K3	93.10	0.00	93.10
288	Intriga Mobility Inc	1912 10 Ave SW Calgary AB T3C 0J8	6,849.47	0.00	6,849.47

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
289	Inukshuk Geomatics Inc	#300, 6940 Fisher Road SE Calgary AB T2H 0W3	40,962.13	0.00	40,962.13
290	Inuksugait Div. of NCC Prop.	PO Box 850 Iqaluit NU X0A 0H0	2,199.50	0.00	2,199.50
291	Inuvik Gas	PO Box 2298 Inuvik NT X0E 0T0	42,489.80	0.00	42,489.80
292	ISN Software Canada Ltd	PO Box 9603, Stn M Calgary AB T2P 0E9	2,632.00	0.00	2,632.00
293	Jacobs Industries Ltd.	4269-4th Ave Whitehorse YT Y1A 1K5	827.04	0.00	827.04
294	Jago Services Inc	PO Box 2076 Cambridge Bay NU X0B 0C0	85,018.79	0.00	85,018.79
295	James E. Peterson Family Trust	947 Blaine Creek Drive Shuniah ON P7A 0C6	3,955.00	0.00	3,955.00
296	Jarand Building Specialties	PO Box 201 Watson Lake YT Y0A 1C0	52.40	0.00	52.40
297	Jarvis Enterprises Ltd.	160 MacEwan park Green N.W Calgary AB T3K 4E6	7,156.80	0.00	7,156.80
298	JASA Engineering Inc	Bay 8, 5555- 2 Street S.E. Calgary AB T2H 2W4	4,001.71	0.00	4,001.71
299	Jaws Contracting Ltd.	721-10 Street Wainwright AB T9W 1P3	609.00	0.00	609.00
300	JDE Construction Management	17008 90th Avenue Suite 616 Edmonton AB T5T 1L6	2,320.66	0.00	2,320.66
301	Jensen Contract Flooring	Box 420 Big Valley AB T0J 0G0	385,560.08	0.00	385,560.08
302	Jetstream Personnel Consulting	5012-59th Street Atrium Centre Lloydminster AB T9V 0K2	13,958.55	0.00	13,958.55
303	Joule Technical Sales Inc	234-5149 Country Hills Blvd Calgary AB T3A 5K8	0.00	19,560.45	19,560.45
304	Julmac Contracting	8059 Coronet Road Edmonton AB T6E 4N7	28,944.40	0.00	28,944.40
305	Just Energy Alberta L.P.	PO Box 2533 Stn M Calgary AB T2P 0R7	7,045.84	0.00	7,045.84
306	Just In Time Cleaning	PO Box 11284 Iqaluit NU X0A 0H0	1,228.50	0.00	1,228.50
307	K.M Burgess Agencies Ltd	Box 841 Regina SK S4P 3B1	5,833.33	0.00	5,833.33
308	KAL TIRE	9038 Quartz Rd Whitehorse YT Y1A 5L8	1,254.22	0.00	1,254.22
309	Kal Tire Corporate	#2-26308 Township Road 531A Atchension AB T7X 5A3	775.29	0.00	775.29
310	Kamwin Electric Ltd	#101, 15334-123 Avenue Edmonton AB T5V 1K8	744,447.99	0.00	744,447.99
311	Kase Foundations Ltd.	4507 - 38 A Ave Edmonton AB T6L 5B5	13,689.90	0.00	13,689.90
312	Kent Sign Co. Ltd.	434 Balmoral Street Thunder Bay ON P7C 5G8	3,887.21	0.00	3,887.21

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
313	Kikiak Contracting Ltd	Box 190 Kugluktuk NU X0B 0E0	17,775.45	0.00	17,775.45
314	Kilrich Industries	30Denver Road Whitehorse YT Y1A 5P7	33,365.35	0.00	33,365.35
315	KINDERSLY TRANSPORT LTD.	PO BOX 7290 SASKATOON SK S7K4J2	928.75	0.00	928.75
316	Kinsella Transit Mix Limited	PO Box 44 Kinsella AB T0B 2N0	92,876.28	0.00	92,876.28
317	Kitikmeot Corporation	Box 18 Cambridge Bay NU X0B 0C0	3,133.83	0.00	3,133.83
318	Kitikmeot Supplies Ltd.	PO Box 1299 Cambridge Bay NU X0B 0C0	14,413.08	0.00	14,413.08
319	Kitimat Iron & Metal Works Ltd	752 Enterprise Avenue Kitimat BC V8C 2E6	17,500.00	0.00	17,500.00
320	Kitnuna Projects Inc.	P.O Box 92 Cambridge Bay NU X0E 0C0	231,004.75	0.00	231,004.75
321	Klondike Crane Inspection Ltd.	10616 - 169 Street Edmonton AB T5T 3X6	6,276.15	0.00	6,276.15
322	Klondike Welding Ltd	15 MacDonald Road Whitehorse YK Y1A 4L1	607,818.16	0.00	607,818.16
323	Kluane Freight Lines Ltd.	100 Platinum Road Whitehorse YT Y1A 6A9	8,298.22	0.00	8,298.22
324	Koch Concrete Ltd	Box 84 Meadow Lake SK S9X 1Y1	2,455.48	0.00	2,455.48
325	KOMARNA INDUSTRIES	1227 - 110A ST EDMONTON AB T6J6N6	1,325.00	0.00	1,325.00
326	Kondro Electric 1980 Ltd	6202-50 Ave Lloydminster AB T9V 2C9	333,087.97	0.00	333,087.97
327	Kone Inc.	PO Box 8994 Toronto ON M5W 2C5	55,079.96	0.00	55,079.96
328	Konecranes	3332-114th Ave SE Calgary AB T2Z 3V6	8,079.54	0.00	8,079.54
329	Konica Minolta Business Soluti	9651-25 Ave Edmonton AB T6N 1E3	1,058.27	0.00	1,058.27
330	Kott Lumber	PO Box 11401 Ottawa ON K2H 7V1	42,527.60	0.00	42,527.60
331	KRT Electrical Ltd	PO Box 1259 Iqaluit NU X0A 0H0	224,451.80	0.00	224,451.80
332	KSN Interior Ltd.	11129 83 Avenue Fort Saskatchewan AB T8L 3T9	177,534.26	0.00	177,534.26
333	Kuptana's PolarGrizz Ent. Ltd.	Box 15 Sachs Harbour NT X0E 0Z0	1,038.56	0.00	1,038.56
334	Lafarge Canada Inc	5560 Explorer Drive Mississauga ON L4W 5M3	92,001.47	0.00	92,001.47
335	Lakehead University	955 Oliver Road Thunder Bay ON P7B 5E1	552.00	0.00	552.00
336	Lanix Property Management	Box 31235 Whitehorse YT Y1A 5P7	1,800.00	0.00	1,800.00

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
and Manager

District of: Alberta
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
337	LAPC Drywall Ltd.	310 Silverstone Way Stony Plain Road AB Y7Z 0E8	7,785.75	0.00	7,785.75
338	Larry & Sons Construction	PO Box 274 Arviat NU X0C 0E0	2,530.20	0.00	2,530.20
339	LAS Holdings	Box 377 Tuktoyaktuk NT X0E 1C0	588.00	0.00	588.00
340	Lawson Lundell LLP	1600 Cathedral Place Vancouver BC V6C 3L2	1,235.26	0.00	1,235.26
341	Layfield Enviromental Systems	11603-180 Street Edmonton AB T5S 2H6	68,871.60	0.00	68,871.60
342	Lee-Built Ltd.	Box 13 Calahoo AB T0G 0J0	644.70	0.00	644.70
343	Lenbeth Weeping Tile (EDM)	12820-55 Street Edmonton AB T5A 0C6	1,275.12	0.00	1,275.12
344	Leonard Alfred Wood Architect	180 Park Ave Thunder Bay ON P7B6J4	20,679.00	0.00	20,679.00
345	Little Dipper Cartage & Serv	PO Box 100 Fort Good Hope NT X0E 0H0	399.00	0.00	399.00
346	Livingston	PO Box 2168 Vancouver BC V6B 4R5	878.45	0.00	878.45
347	Lloydminster Nut & Bolt	5113 63 Street Lloydminster AB T9V 2E7	254.89	0.00	254.89
348	LMS Reinforcing Steel Group	387 Exploration Avenue SE Calgary AB T3S 0A2	79,451.30	0.00	79,451.30
349	London Free Press	PO Box 2280 London ON N6A 4G1	1,235.14	0.00	1,235.14
350	Look HVAC Systems Ltd.	Box 654 Yellowknife NT X1A 2N5	145,582.50	0.00	145,582.50
351	Lortap Enterprises	Po Box 1029 Revelstoke BC V0E 2S0	430,102.11	0.00	430,102.11
352	Lowes Business Account	PO Box 4293 Stn A Toronto ON M5W 5X6	3,000.72	0.00	3,000.72
353	LPR Concrete	Box 1480 Thre Hill AB T0M 2A0	17,798.29	0.00	17,798.29
354	Lux Woodcraft & BS Ltd.	A 7003 5 Street SE Calgary AB T2H 2G2	3,383.10	0.00	3,383.10
355	Lyll Construction Ltd.	PO Box 1 Ta;pyoak NT X0E 1B0	9,712.50	0.00	9,712.50
356	M & L Painting Ltd	#105 - 16 Fawcett Road Coquitlam BC V3K 6X9	10,356.11	0.00	10,356.11
357	MACPHERSON RENTAL	117 COPPER ROAD WHITEHORSE YK Y1A2Z7	59,800.22	0.00	59,800.22
358	Mac's Realty Ltd	3601D - 51 Ave Lloydminster AB T9V 2C3	1,600.00	0.00	1,600.00
359	Mag Tool	14208-128 Avenue Edmonton AB T5L 3H5	590.48	0.00	590.48
360	Manitoulin Transport Inc.	P.O. BOX 390 GORE BAY ON P0P 1H0	77,267.83	0.00	77,267.83

09-Jun-2014

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Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
361	MARSH CANADA LIMITED	P.O Box 9741 Toronto ON M4W 1R6	75,048.00	0.00	75,048.00
362	Martin Equipment	17104-118 Ave Edmonton AB T5S 2L7	411.37	0.00	411.37
363	MATRIX GROUP PUBLISHING INC.	300-52 Donald Street Winnipeg MB R3C1L6	1,626.98	0.00	1,626.98
364	MC Commercial Canada Inc	P.O. Box 9901 Postal Station A Toronto ON M5W 2J2	3,188.25	0.00	3,188.25
365	McDonalds Bros Electric Ltd	PO Box 2566 Inuvik NT X0E 0T0	69,585.54	0.00	69,585.54
366	McGregor Thompson	1250 Georgia St Vancouver BC V6A 2B1	277,996.26	0.00	277,996.26
367	McKinley & Taylor	11402-120th Sterrt Edmonton AB T2G 2Y2	154,533.75	0.00	154,533.75
368	McPherson Rentals	117 Copper Rd Whitehorse YT Y1A 2Z7	7,702.40	0.00	7,702.40
369	Meadow Lake Co-op Assoc. Ltd.	513 9th Street W Meadow Lake SK S9X 1T1	4,711.75	0.00	4,711.75
370	MEADOW LAKE HOME HARDWARE	802 - 1st AVENUE WEST MEADOW LAKE SK S9X 1Z6	1,327.20	0.00	1,327.20
371	Meridian Wood Technologies	13040-148 Street NW Edmonton AB T5L 2H8	4,973.14	0.00	4,973.14
372	MERIT CONTRACTORS ASSOCIATION	#103, 13025 ST. ALBERT TRAIL EDMONTON AB T5L4H6	787.50	0.00	787.50
373	Midform Custom Flashing	2806 5 St Nisku AB T9E 0H1	1,056.10	0.00	1,056.10
374	Midnight Sun Hotel	Third and Queen Dawson City YK Y0B 1G0	8,290.80	0.00	8,290.80
375	Midwest Caissons Inc	607 -53016 Hwy 60 Acheson AB T7X 5A7	30,458.40	0.00	30,458.40
376	Midwest Fabricators	12165 - 154 Street Edmonton AB T5V 1J3	18,375.00	0.00	18,375.00
377	Midwest Floorcovering	6205 - 43 Street Lloydminster AB T9V 2W9	94,237.00	0.00	94,237.00
378	MILLIGAN SHEET METAL LTD	21 MACDONALD ROAD WHITEHORSE YT Y1A 4L1	477.04	0.00	477.04
379	Ministry of Finance	Suite 10 9700 Jasper Avenue Edmonton AB T5J 4C8	25.00	0.00	25.00
380	Mix Brothers Tank Services	14707 17 Street Edmonton AB T5Y 6E2	19,565.49	0.00	19,565.49
381	Modus Security Systems Ltd	5804-102 Ave Edmonton AB T6A 0N4	1,816.50	0.00	1,816.50
382	Montel Inc	225 4th Avenue Montmagny QC G5V 3S5	1,769.80	0.00	1,769.80
383	Municipal & Community Affairs	Bag Services #1 Inuvik NT X0E 0T0	300.00	0.00	300.00
384	Municipality of Cambridge Bay	PO Box 16 Cambridge Bay NU X0B 0C0	3,527.50	0.00	3,527.50

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Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
385	Murland Projects Inc.	PO Box 256 Lloydminster AB S9V 0Y2	4,485.60	0.00	4,485.60
386	My Job Finder Inc.	305, 85 Cranford Way Sherwood Park AB T8H 0H9	3,477.60	0.00	3,477.60
387	National Concrete Accessories	14305-128 Avenue Edmonton AB T5L 3H3	2,627.51	0.00	2,627.51
388	National Concrete Refinishers	#3 51127 Range Road 255 Spruce Grove AB T7Y 1A8	378.00	0.00	378.00
389	NCC Development Ltd.	PO Box 850 Iqaluit NU X0A 0H0	3,079.05	0.00	3,079.05
390	Nelson Building Maintenance	9826-44 Ave Edmonton AB T6E 5E5	59.80	0.00	59.80
391	Nelson Lumber Lloydminster	6609 44 ST. & Hwy 16 W Lloydminster AB T9V 2X1	5,377.51	0.00	5,377.51
392	Nelson Roofing & Sheet Metal	Box 970, 3132 Grant Rd Cumberland BC V0R 1S0	222,321.07	0.00	222,321.07
393	Neon Contractors Ltd.	3655 48 Avenue SE Calgary AB T3A 4W2	9,444.75	0.00	9,444.75
394	New Era Grafix	3397 White Oak Road London ON N6E 3 A1	2,139.99	0.00	2,139.99
395	New North Networks	PO Box 2338 Inuvik NT X0E 0T0	594.17	0.00	594.17
396	NILEX CIVIL ENVIROMENTAL GROUP	9304 - 39TH AVENUE EDMONTON AB T6E6L8	1,914.00	0.00	1,914.00
397	Nordic Mechanical Services Ltd	4143-78 Ave Edmonton AB T6B 2N3	89,892.50	0.00	89,892.50
398	Nor-Ont Supply Ltd.	1000 Memorial Ave Thunder Bay ON P7B 4A2	6,939.67	0.00	6,939.67
399	North American Caisson Ltd.	2 - 53016 Hwy 60 Acheson AB T7X 5A7	56,867.62	0.00	56,867.62
400	North By Northwest Ventures	13716-32 Ave Surrey BC V4P 2B8	22,603.00	0.00	22,603.00
401	NORTH ISLAND CONCRETE LTD.	1960 AUGUST ROAD COURTENAY BC V9J1Y3	6,889.00	0.00	6,889.00
402	North Star Fleet Solutions	Box 65080, North Hill PO Calgary AB T2N 4T6	590.75	0.00	590.75
403	NORTH STAR INC.	BOX 23264 GRANDE PRAIRIE AB T8V7G7	15,446.99	0.00	15,446.99
404	North Superior Publishing Inc.	1402-590 Beverly St Thunder Bay ON P7B6H1	904.00	0.00	904.00
405	North Wright Airways Ltd.	Bag Service 2200 Norman Wells NT X0E 0V0	5,405.06	0.00	5,405.06
406	Northern	#1 17 Burns Road Whitehorse YT Y1A 4Z3	30,858.85	0.00	30,858.85
407	Northern CadWorks	29 Tamarack Drive Whitehorse YT Y1A 4W3	14,495.46	0.00	14,495.46
408	Northern Frontier Visitors	4807 49th Street Yellowknife NT X1A 3T5	300.30	0.00	300.30

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Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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List "A"
Unsecured Creditors
Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
409	NORTHERN INDUSTRIAL SALES	11440-163 Street Edmonton AB T5M 3T3	5,534.13	0.00	5,534.13
410	Northern Insulation Company	201-604 Main Street Whitehorse YT Y1A 2c1	995.90	0.00	995.90
411	Northern News Services	PO Box 2820 Yellowknife NT X1A 2R1	432.60	0.00	432.60
412	Northern Safety Network Yukon	113A Platinum Road Whitehorse YT Y1A 5M3	99.75	0.00	99.75
413	Northern Wall Tech	Suite 2 3365 Auchinachie Rd. Duncan BC V9L 4A2	1,680.00	0.00	1,680.00
414	Northlands Construction Suppli	11531-160th Street Edmonton AB T5M 3V9	271.95	0.00	271.95
415	Northwest Lock & Safe	PO Box 2324 Inuvik NT X0E 0T0	173.25	0.00	173.25
416	NorthwestTel Inc.	P.O. Box 2710 Whitehorse YT Y1A 4Z8	26,377.09	0.00	26,377.09
417	Northwind Industries	PO Box 1130 Inuvik NT X0E 0T0	16,695.00	0.00	16,695.00
418	Northwind Tire	P.O. BOX 1920 Inuvik NT X0E 0T0	47.25	0.00	47.25
419	NPR Limited Patnrship	#110 6131 6th Street SE Calgary AB T2H 1L9	3,600.00	0.00	3,600.00
420	NTCL	Suite 1209, 10104-103A Ave Edmonton AB T5J 0H8	4,725.00	0.00	4,725.00
421	Nunastar	PO Box 4208 Iqaluit NU X0A 1H0	6,010.00	0.00	6,010.00
422	Nunavit Power	PO Box 420 Baker Lake NU X0C 0A0	55,038.85	0.00	55,038.85
423	Nunavut Auto & Heavy Eqpiment	Box 331 Iqaluit NU X0A 0H0	647.85	0.00	647.85
424	Nunavut Excavating	PO Box 1984 Iqaluit NU X0A 0H0	10,215.71	0.00	10,215.71
425	Nunavut Savik Inc	Box 626 Rankin Inlet NU X0G 0G0	138,081.12	0.00	138,081.12
426	Nu-Tech Roofing & Waterproofin	112-3060 Norland Avenue Burnaby BC V5B 3A6	29,887.42	0.00	29,887.42
427	Nu-West Construction Products	16860 - 114th Avenue Edmonton AB T5M 3S2	7,369.63	0.00	7,369.63
428	NWT CONSTRUCTION ASSOCIATION	BOX 2277 YELLOWKNIFE NT X1A2P7	1,000.00	0.00	1,000.00
429	NWT Power Corporation	Box 1490 Inuvik NT X0E 0T0	343.17	0.00	343.17
430	OGILVIE LLP	1400, 10303 JASPER AVENUE EDMONTON AB T5J 3N6	1,345.52	0.00	1,345.52
431	OK Refrigeration & Sheet metal	PO Box 1249 Inuvik NT X0E 0T0	2,499.00	0.00	2,499.00
432	Onyx Mechanical Ltd	#210 26229 Twp Rd 531A Acheson AB T7X 5A4	1,611,307.25	0.00	1,611,307.25

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Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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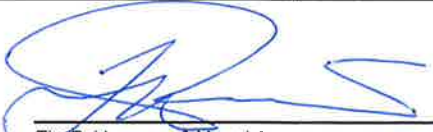
List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
433	Open Door Solution	737 2nd Street New Westminster BC V3L 2N1	74,544.79	0.00	74,544.79
434	Operation Dirt	390 Henderson Drive Regina SK S4N 5W9	50,871.67	0.00	50,871.67
435	Otis Elevator Company	PO Box 57445 Toronto ON M5W 5M5	3,636.05	0.00	3,636.05
436	P. Machibroda Engineering Ltd	806-48th Street East Saskatoon SK S7K 3Y4	2,176.06	0.00	2,176.06
437	Pace Chemicals Ltd.	8321 Willard Street Burnaby BC V3N 2X3	95.77	0.00	95.77
438	Pacific Northwest Freight	3 Burns Road Whitehorse YT Y1A 4Z3	129.61	0.00	129.61
439	PALADIN SECURITY SYSTEMS LTD.	295 - 4664 LOUGHEED HIGHWAY BURNABY BC V5C5T5	785.94	0.00	785.94
440	Paragon Investments Ltd	7220 - 48 Street Edmonton AB T6B2Y8	2,053.98	0.00	2,053.98
441	PARK BRICK & BLOCK LTD.	15134-117 Avenue EDMONTON AB T5M 3Z8	306,139.23	0.00	306,139.23
442	Park Derochie Coatings	11850-28 Street NE Edmonton AB T6S 1G6	1,864.50	0.00	1,864.50
443	Parker Johnston Industries	759 Vanalman Avenue Victoria BC V8Z 3B8	25,057.97	0.00	25,057.97
444	Pattison Sign Group	2421 Holly Lane Ottawa ON K1V 7P2	4,379.41	0.00	4,379.41
445	Paulatuk Visitors Centre Hotel	PO Box 52 Paulatuk NT X0E 1N0	1,095.15	0.00	1,095.15
446	P-Ban Enterprises 1984 Ltd.	20103-110 Ave. Edmonton AB T5S 1X7	44,049.23	0.00	44,049.23
447	Pedersen Transport Ltd.	PO Box 1030 Claresholm AB T0L 0T0	363.72	0.00	363.72
448	Penner Doors & Hardware	2505 Wentz Ave Saskatoon SK S7K 2K9	90,888.00	0.00	90,888.00
449	Peterson Family Trust	947 Blind Creek Drive Thunder Bay ON P7A 0C6	967.77	0.00	967.77
450	Petroleum Products Division	Box 590 Rankin Inlet NT X0C 0G0	108,472.98	0.00	108,472.98
451	PETROLEUM PRODUCTS DIVISION	BOX 710 FORT SIMPSON NT X0E 0N0	116.50	0.00	116.50
452	Petros Maintenance & Janitoria	PO Box 427 Lloydminster SK S9V 0Y4	2,055.90	0.00	2,055.90
453	Phoenix Gas	807-2nd Ave Wainwright AB T9W 1C4	736.43	0.00	736.43
454	Pigford Welding Ltd.	20109-107 Ave Edmonton AB T5S 1W4	1,863.75	0.00	1,863.75
455	Pipe & Piling	1403 7th Street Nisku AB T9E 7P8	26,379.05	0.00	26,379.05
456	Pitney Bowes	PO Box 278 Orangeville ON L9W 2Z7	249.50	0.00	249.50

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Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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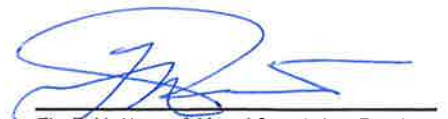
List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
457	PLACE-CRETE SYSTEMS INC.	15 CHISHOLM AVENUE ST. ALBERT AB T8N 5A7	47,507.68	0.00	47,507.68
458	Plumb Crazy Mechanical Ltd.	PO Box 3219 Inuvik NT X0E 0T0	299.25	0.00	299.25
459	PMC Project Management Centre	1 Antares Drive Ottawa ON K2E 8C4	7,481.25	0.00	7,481.25
460	PNW Waste Management	3 Burns Road Whitehorse YT Y1A 4Z3	1,698.39	0.00	1,698.39
461	Polar Oils Ltd	PO Box 208 Beauval SK S0M 0G0	45,715.29	0.00	45,715.29
462	Postage By Phone	P.O.Box 1040, Station A Toronto ON M5W 3C8	455.00	0.00	455.00
463	Postcard Portables Ltd.	27 Jupp Place Regina SK S4S 6R1	745.50	0.00	745.50
464	POW City Mechanical	2920 Jasper Ave Saskatoon SK S7J 4L7	149,697.99	0.00	149,697.99
465	Prairie Crane Inc	814-50th Street East Saskatoon SK S7K 0X6	102,900.00	0.00	102,900.00
466	Praxair Edmonton	6704-50 street Edmonton AB	1,293.74	0.00	1,293.74
467	PricewaterhouseCoopers LLP	Suite 1501, TD Tower Edmonton AB T5J 3N5	79,835.73	0.00	79,835.73
468	Prime Concrete Pumping	Box 1480 Three Hills AB T0M 2A0	2,890.46	0.00	2,890.46
469	Proline Locators Ltd.	5108-27th Street Lloydminster AB T9V 2K8	94.50	0.00	94.50
470	Quality HVAC Products	15706 116 Avenue Edmonton AB T5M 3S5	12,427.17	0.00	12,427.17
471	Quality Stage Drapery Inc	18021-105 Ave Edmonton AB T5S 2E1	8,703.45	0.00	8,703.45
472	Quik Pick Waste Disposal	Box 710 Lloydminster AB S9V 0Y7	6,319.67	0.00	6,319.67
473	Quirion Metal	406 Boulevard Renault Beauceville QB G5X1N7	137,888.92	0.00	137,888.92
474	R.L. Cushing Millwork Co Ltd	PO Box 1145 Moose Jaw SK S6H 4P8	146,951.70	0.00	146,951.70
475	R.L. Hanson Construction Ltd	PO Box 1078 , Building 1078 Iqaluit NU X0A 0H0	10,290.00	0.00	10,290.00
476	R.L. Tomlinson Drafting & Blue	901 Alloy Drive Thunder Bay ON P7B 5Z8	1,361.54	0.00	1,361.54
477	R.T. Gruben Services Ltd.	Box 325 Tuktoyaktuk NT X0E 1C0	15,750.00	0.00	15,750.00
478	Rainbow International Real Est	10611 109 Street Edmonton AB T5H 3B5	2,000.00	0.00	2,000.00
479	Reflect Window & Door	8711-53 Ave Edmonton AB T6E 5E9	326.55	0.00	326.55
480	Refrigerative supply	4735 Roper Road NW Edmonton AB T6B 3S5	1,166.92	0.00	1,166.92

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Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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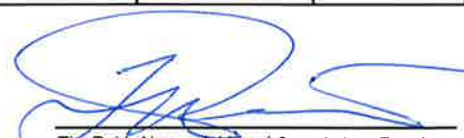
List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
481	Reg Gallagher Trucking	PO Box 2493 Drumheller AB T0J 0Y0	3,947.47	0.00	3,947.47
482	Regina Fasteners & Tools Ltd	638 Henderson Drive Regina SK S4N 5X3	3,537.07	0.00	3,537.07
483	Regional Maple Leaf Communicat	1930, 10025-102A Ave NW Edmonton AB T5J 2Z2	276.85	0.00	276.85
484	Reid's Countrywide Hom Furnish	900 Cobalt Crescent Thunder Bay ON P7B5W3	4,644.03	0.00	4,644.03
485	Rent World	2, 2002 15th Ave Wainwright AB T9W 1L2	88,048.58	0.00	88,048.58
486	RGN Management Ltd	201 Portage Ave Winnipeg MB R3B 3K6	21.57	0.00	21.57
487	Richard J. Records Ltd.	5139-44B Ave Delta BC V4K 1J2	24,830.22	0.00	24,830.22
488	Richelieu Building Specialties	#10442-169 Street Edmonton AB T5P 3X6	442.86	0.00	442.86
489	Rickard Excavation Ltd	PO Box 5057 Fort McMurray AB T9H 3G2	84,109.18	0.00	84,109.18
490	Right Way Construction Ltd	3735-43 Ave Camrose AB T4V 3S8	325.50	0.00	325.50
491	Rightway Sanitations Services	102-14 Street Wainwright AB T9W 1L1	3,176.12	0.00	3,176.12
492	Rileys	621-8th Ave SW Calgary AB T2P 0W9	2,559.61	0.00	2,559.61
493	RIP N SHRED INC.	4606 - 90 A AVENUE EDMONTON AB T6B2P9	430.50	0.00	430.50
494	RIVERSIDE NORTH CORPORATION	C/O 1136 ALLOY DRIVE THUNDER BAY ON P7B 6M9	21,234.55	0.00	21,234.55
495	RL-7 Mechanical Ltd	1065 Murray Drive Williams Lake BC V2G 4K8	726,425.97	0.00	726,425.97
496	Robert & Laurie Freight Servic	PO Box 369 Watson Lake YT Y0A 1C0	151.20	0.00	151.20
497	Rocky's Plumbing & Heating Ltd	PO Box 1938 Inuvik NT X0E 0T0	73,249.10	0.00	73,249.10
498	Rona Revy Inc	CP 1011 Boucherville QC J4B 0B3	6,660.08	0.00	6,660.08
499	Ronald Berglund	Box 653 Dawson City YT Y0B 1G0	4,800.00	0.00	4,800.00
500	Ron's Auto Service Ltd	P.O.Box 185 Yellowknife NT X1A 2N2	36,454.86	0.00	36,454.86
501	Ron's Plumbing & Heating	Box 1928 Meadow Lake SK S9X 1Z3	362,590.85	0.00	362,590.85
502	Ron's Vacuum Services Ltd	Box 2930 Wainwright AB T9W 1S8	1,439.25	0.00	1,439.25
503	Roofmart	7804 Yellowhead Trail Edmonton AB T5B 1G3	6,054.09	0.00	6,054.09
504	Royal Bank of Canada	180 Wellington St. W BSC 3rd Floor Toronto ON M5J 1J1	0.00	9,861,024.58	9,861,024.58

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
and Manager

District of: Alberta
Division No. 01- Edmonton
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
505	ROYAL STEWART LTD	Box 2, GRP 329, RR # 3 Selkirk MB R1A 2A8	7,464.45	0.00	7,464.45
506	Rutland Glass	355 GRAY ROAD KELOWNA BC V1X1W9	261,259.09	0.00	261,259.09
507	Ryan's Property Management	PO Box 114 Watson Lake YK Y0A 1C0	2,750.00	0.00	2,750.00
508	RYFAN ELECTRIC LTD	BOX 1835 YELLOWKNIFE NT X1A 2P4	412,027.84	0.00	412,027.84
509	S.E. Johnson Management Ltd	4330-122 Ave S.E Calgary AB T2Z 0A6	639,672.95	0.00	639,672.95
510	Saddle Hills	PO Box 3217 Wainwright AB T9W 1T2	22,572.63	0.00	22,572.63
511	Safeguard Safety Inc.	6328 30th Street SE Calgary AB T2C 1V6	14,634.38	0.00	14,634.38
512	Sasi Spring Water	516 Simpson Street Thunder Bay ON P7C 3J4	150.00	0.00	150.00
513	SaskEnergy	1601 Winnipeg Street Regina SK S4P 4E7	288.40	0.00	288.40
514	SaskPower 5377	2025 Victoria Ave Regina SK S4P 0S1	16,257.11	0.00	16,257.11
515	Sasktel 9059350-3	PO Box 2121 Regina SK S4P 4C5	622.24	0.00	622.24
516	Schollen & Company Inc.	30 Wertheim Court Richmond Hill ON L4B 1B9	6,184.05	0.00	6,184.05
517	Scorpio Masonry SK Ltd	418A-48 Street E Saskatoon SK S7K 5T9	25,822.65	0.00	25,822.65
518	Second Chance	Suite 103, 11710 Kingsway Ave Edmonton AB T5G 0X5	5,467.72	0.00	5,467.72
519	Service Canada	PO Box 2517 London ON N6A 4G9	106,642.83	0.00	106,642.83
520	SG LANDSCAPING	RR#1 Pickardville AB T0G 1W0	28,294.36	0.00	28,294.36
521	Shadow Creek Construction Ltd	Box 10469 Whitehorse YT Y1A 7A1	52,508.40	0.00	52,508.40
522	Shanahan's Bldg. Specialties	208-7455 132nd Street Surrey BC V3W 1J8	176,889.28	0.00	176,889.28
523	Sharp Underground Inc	1808-19th Ave Wainwright AB T9W 1L2	72,502.45	0.00	72,502.45
524	Sharpline Print Solutions	8809-63 Ave Edmonton AB T6E 0E9	547.91	0.00	547.91
525	Shaw	PO Box 2468 STN. Main Calgary AB T2P 4Y2	1,428.02	0.00	1,428.02
526	SHAW CABLESYSTEMS GP	10450-178 Street Edmonton AB T5S 1S2	221.02	0.00	221.02
527	Shaw Direct	PO Box 2530 STN M Calgary AB T2P 0C2	314.97	0.00	314.97
528	Sherwood Co-Operative	PO Box 5044 Regina SK S4P 3X5	33,254.98	0.00	33,254.98

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
and Manager

District of: Alberta
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
529	SHIPPERS SUPPLY	5219 - 47 STREET NW EDMONTON AB T6B3N4	442.28	0.00	442.28
530	Shoppers Home Health Care	4619 91 Ave Edmonton AB T6B 2M7	3,174.23	0.00	3,174.23
531	Silverado Demolition Inc	PO Box 8444 Saskatoon SK S7K 6C7	21,766.51	0.00	21,766.51
532	Silvester Glass & Alum	1811 - 100th Street North Battleford SK S9A 0X1	21,779.77	0.00	21,779.77
533	Sinclair Supply Ltd.	10914-120 ST Edmonton AB T5H 3P7	909.66	0.00	909.66
534	Skookum	1 Ear Lake Road Whitehorse YT Y1A 6L4	49,851.66	0.00	49,851.66
535	Skyline Concrete Services Ltd	#26, 5610 - 46 Street SE Calgary AB T2C 4P9	1,773.87	0.00	1,773.87
536	Skyline Roofing Ltd.	261185 Wagon Wheel Way Rocky View AB T4A 0E2	68,525.00	0.00	68,525.00
537	Snap-N-Strut Ltd	4115 Highway 51 North Janesville WI 53545-9674	183.98	0.00	183.98
538	Sound Solutions (1997) Inc	389 Deerhurst Drive Brampton ON L6T 5K3	5,474.70	0.00	5,474.70
539	Specialty Glazing System Inc	2007-91 Ave Edmonton AB T6P 1L1	483.00	0.00	483.00
540	Spectrum Security-Sound Ltd.	PO Box 31193 Whitehorse YK Y1A 5P7	440.88	0.00	440.88
541	SPI Health & Safety	60, Gaston-Dumoulin Blainville QC J7C 0A3	4,138.39	0.00	4,138.39
542	Stantec Architecture Ltd	303-1919 Rose Street Regina SK S4P 3P1	2,446.56	0.00	2,446.56
543	Stanton Distributing Co. Ltd.	PO Box 1410 Inuvik NT X0E 0T0	1,472.28	0.00	1,472.28
544	Steel-Craft Door Sales & Servi	843-56 Street East Saskatoon SK S7K 5Y9	1,155.00	0.00	1,155.00
545	Steelcraft Inc. Clemmer Div.	6007 37th Street Innisfail AB T4G 1S7	21,409.50	0.00	21,409.50
546	Steele Tech. Fabrication Inc.	RR 1 Site 7 Barrhead AB T7N 1N2	6,073.06	0.00	6,073.06
547	Stoncor Group, Stonhard Div	95 Sunray Street Whitby ON L1N 9C9	10,139.36	0.00	10,139.36
548	Stonewall Sprinkler Co.	22 Feather Lane Enfield NS B2T 1G9	78,464.25	0.00	78,464.25
549	Sub-Arctic Surveys Ltd.	P.O. Box 2441 Yellowknife NT X1A 2P8	44,671.46	0.00	44,671.46
550	Sunset Septec Service	Suite F, 4230, 4 Ave Whitehorse YT Y1A 1K1	95.00	0.00	95.00
551	Super Save Propane (Yukon)	125 Copper Road Whitehorse YK Y1A 2Z7	1,123.67	0.00	1,123.67
552	SUPERIOR PROPANE	PO BOX 2875 STATION M CALGARY AB T2P 5G1	35,426.99	0.00	35,426.99

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
and Manager

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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
553	Superior Roofing and Renovatio	Box 31769 Whitehorse YT Y1A 6L3	2,072.83	0.00	2,072.83
554	Sure Fire Propane	1415 - 78 ave Edmonton AB T6P 1L8	3,107.37	0.00	3,107.37
555	TAB Products of Canada	900 West 8th Ave #1000 Vancouver BC V5Z 1E5	1,864.34	0.00	1,864.34
556	Team Industrial Services	2507-84th Ave Edmonton AB T6P 1K1	25,935.29	0.00	25,935.29
557	Teleco	601 Central Ave Thunder Bay ON P7B7A2	728.68	0.00	728.68
558	Telus Communication Company	PO Box 80700 Burnaby BC V5H 4P7	7,773.81	0.00	7,773.81
559	Telus Mobility 22727795	PO Box 8950 Vancouver BC V6B 3C3	258.15	0.00	258.15
560	Temple Contracting Inc	116, 363 Sioux Road Sherwood Park AB R8A 4W7	53,025.00	0.00	53,025.00
561	TeraGo Networks Inc.	PO Box 8956 Toronto ON M5W 2C5	6,871.45	0.00	6,871.45
562	Terrace Totem Ford Sales Ltd.	4631 Keith Avenue Terrace BC V8G 1K3	0.00	1.00	1.00
563	Territorial Contracting Ltd	69 Ear Lake Rd Whitehorse YT Y1A6L4	3,851.53	0.00	3,851.53
564	Territorial Court YT	PO Box 2703 Whitehorse YT Y1A 2C6	57.00	0.00	57.00
565	The Cat Rental Store	Unit 300 - 11634 - 142 Street Edmonton AB T5M 1V4	35,990.19	0.00	35,990.19
566	The CCW Group Of Companies Inc	56 Runkin Street Wareloo ON N2V 1V9	24,150.00	0.00	24,150.00
567	The Headhunters Recruitment In	11302 119 Street Edmonton AB T5G 2X4	5,133.22	0.00	5,133.22
568	The North West Co Inc	77 Main St Winnipeg MB R3C 2R1	5,914.31	0.00	5,914.31
569	THERMAL SYSTEMS KWC LTD	2780-24 Ave N.E Calgary AB T1Y 6V7	8,827.06	0.00	8,827.06
570	Thermo Design Insulation Ltd	3520-56 Ave Edmonton AB T6B 3S7	40,708.09	0.00	40,708.09
571	THORPE BROTHERS LTD	PO BOX 130 STN MAIN PRINCE ALBERT SK S6V5R4	320,536.32	0.00	320,536.32
572	Thunder Bay Bookbindery Inc.	1123 Russell Street Thunder Bay ON P7B 5M6	269.51	0.00	269.51
573	Thunder Bay Chamber of Commerc	200 South Syndicate Ave. Thunder Bay ON P7E 1C9	1,500.00	0.00	1,500.00
574	Thunder Bay Hydro	34 Cumberland Street N Thunder Bay ON P7A 4L4	1,337.88	0.00	1,337.88
575	Thunder Bay Telephone	PO Box 10074 Thunder Bay ON P7B 6T6	1,322.44	0.00	1,322.44
576	Thurber Engineering Ltd.	Suite 200, 9636 - 51 Ave Edmonton AB T6E 6A5	4,854.10	0.00	4,854.10

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
and Manager

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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
577	ThyssenKrupp Elevator	10230-176 Street Edmonton AB T5S 1L2	81,193.42	0.00	81,193.42
578	TLC Painting	RR - Box 287 A Saskatoon SK S7K 1P3	79,691.85	0.00	79,691.85
579	Tomlinson Drafting-TBay	901 Alloy Dr Thunder Bay ON P7B 5Z8	980.05	0.00	980.05
580	Toromont Cat	PO Box 5511 Concord ON L4K 1B7	193,760.59	0.00	193,760.59
581	Town and Country Holdings	9 Wilson Drive Whitehorse YT Y1A 5R2	2,734.88	0.00	2,734.88
582	Town of Drumheller	703 2ND Avenue W Drumheller AB T0J 0Y3	817.26	0.00	817.26
583	TOWN OF INUVIK	PO Box 1160 Inuvik NT X0E 0T0	17,842.25	0.00	17,842.25
584	Town of Inuvik Utilities	PO Box 1160 Inuvik NT X0E 0T0	1,913.71	0.00	1,913.71
585	Town of Wainwright	1018 2 nd Ave Wainwright AB T9W 1R1	394.69	0.00	394.69
586	Town of Watson Lake	PO Box 590 Watson Lake YT Y0A 1C0	363.30	0.00	363.30
587	Transit Technical Services Ltd	Box 327 Neilburg SK S0M 2C0	15,837.50	0.00	15,837.50
588	Trimtech Industries Inc.	11691-147 Street Edmonton AB T5M 1W3	42,000.00	0.00	42,000.00
589	Triumph Firestop Inc.	104, 18 Rayborn Cresnet At> Albert AB T8N 4B1	36,042.30	0.00	36,042.30
590	True Grit Sandblasting & Paint	19-26004 TWP RD 544 Sturgeon County AB T8T 0B6	127,497.72	0.00	127,497.72
591	Tumiit Development Corp.	PO Box 1034 Iqaluit NU X0E 0H0	21,462.00	0.00	21,462.00
592	Tu-Nagel Septic Service	PO Box 96 Watson Lake YT Y0A 1C0	1,080.00	0.00	1,080.00
593	Tupper's Construction Ltd	PO Box 777 Stn Main Meadow Lake SK S9X 1Y6	57,255.96	0.00	57,255.96
594	Twilite Service Ltd	Box 250 Watson Lake YK Y0A 1C0	2,520.00	0.00	2,520.00
595	Twin City Refreshments LTD.	637 Aquire Street Thunder Bay ON P7B 4A7	1,141.30	0.00	1,141.30
596	Twin Deere Services	16820-110 Avenue Edmonton AB T5P 1G9	31,485.30	0.00	31,485.30
597	Ty-Con ReBarr Ltd	Box 32119 Millwoods RPO Edmonton AB T6K 4C2	2,873.85	0.00	2,873.85
598	UNDERHILL GEOMATICS LTD	40814 AVENUE WHITEHORSE YT Y1A 1H4	9,415.88	0.00	9,415.88
599	Unicon Concrete Solutions	13219 146 Street Edmonton AB T5L 4S8	1,326.78	0.00	1,326.78
600	Union Gas	PO box 4001 Toronto ON M5W 0G2	1,366.38	0.00	1,366.38

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Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
601	Unique Scaffold Inc	4750-104th Ave SE Calgary AB T2C 2H3	88,137.99	0.00	88,137.99
602	United Decorating Inc.	PO Box 37004 Calgary AB T2E 8V1	20,908.65	0.00	20,908.65
603	United Rentals	23 Renault Crescent St. Albert AB T8N 5B3	90,031.91	0.00	90,031.91
604	UPHERE OUTCROP LTD	#800, 4920 - 52ND STREET YELLOWKNIFE NT X1A 3T1	2,205.00	0.00	2,205.00
605	UQSUC CORPORATION	PO Box 1690 Iqaluit NU X0A 0H0	8,354.22	0.00	8,354.22
606	Urban Mobility	202 1915-27th Ave Calgary AB T2E 7E4	697.96	0.00	697.96
607	V & S Options	706 Adela Trail Watson Lake YT Y0A 1C0	158.45	0.00	158.45
608	Vaillant Florist	178 Algoma St. N Thunder Bay ON P7A 5A7	70.06	0.00	70.06
609	Versaframe Inc.	2806 5th ST Nisku AB T9E 0H1	1,627.50	0.00	1,627.50
610	Vertical Access Ltd	3130 - 93 Street Edmonton AB T6N 1C7	3,150.00	0.00	3,150.00
611	Vic West	1296 South Service Road West Oakville ON L6L 5T7	28,274.92	0.00	28,274.92
612	Victory Painting	3605-29 Street NE Calgary AB T1Y 5W4	42,446.46	0.00	42,446.46
613	VitalAire	9-6975 Meadowvale Town Centre Cir Mississauga ON L5N 2V7	13,977.09	0.00	13,977.09
614	Vulcan Welding Inc	PO Box 11582 Lloydminster AB T9V 3B8	55.13	0.00	55.13
615	Wainwright Lumber Coporation	1706-1 Ave Wainwright AB T9M 1L7	8,970.88	0.00	8,970.88
616	Wallace Construction Specialit	1940 Ontario Ave Saskatoon SK S7K 1T6	2,012.04	0.00	2,012.04
617	Wasaya Wilderness Adventures	300 Anemki Place Thunder Bay ON P7B 5N3	186.45	0.00	186.45
618	Waste Management	4668-25th Street SE Calgary AB T2B 3M2	2,455.58	0.00	2,455.58
619	West Central Building Supplies	20467B Langley Bypass Langley BC V3A 5E8	26,235.37	0.00	26,235.37
620	Western Painting & Decorating	49 Cunningham Cresent Red Deer AB T4P 2S2	1,500.00	0.00	1,500.00
621	Western Weather Protectors Ltd	7650-40th Street SE Calgary AB T2C 2V4	196,877.10	0.00	196,877.10
622	White Knight Restoration	12816, 46 Street Edmonton AB T5A 2K2	388.50	0.00	388.50
623	Whitebear Insulation Ltd.	#114 9768 170 Street Edmonton AB T5T 5L4	29,277.89	0.00	29,277.89
624	Whitemud Iron Works Ltd	#300, 8170 - 50 Street Edmonton AB T6B 1E6	68,219.83	0.00	68,219.83

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Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
and Manager

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FORM 78 -- Continued

List "A"
Unsecured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
625	Wilco Contractors Northwest	13540 156 Street Edmonton AB T5A 1L3	43,008.40	0.00	43,008.40
626	WINDSOR PLYWOOD	3605-51 Ave Lloydminster AB T9V 2C3	3,523.94	0.00	3,523.94
627	WINROC	10915-87 Ave Grande Prairie AB T8V 5P6	2,808.75	0.00	2,808.75
628	Winroc Edmonton	10841 Winterburn Road Edmonton AB T5S 2A9	15,020.65	0.00	15,020.65
629	Wolseley - Ottawa Branch	1412 Star Top Road Ottawa ON K1B 4V7	64,289.33	0.00	64,289.33
630	Wolseley Edmonton	18404 - 116 Ave Edmonton AB T5W 2W8	36,202.60	0.00	36,202.60
631	Woodbine	11 Cedar Crescent Whitehorse YK V1A 4P2	21,000.00	0.00	21,000.00
632	Workers' Safety and Compensation Commission of Northwest Territories and Nunavut Attn: Brenadette Thornhill	Box 669 Iqaluit NU X0A 0H0	33,776.02	0.00	33,776.02
633	Worldlynx	20 Adelaide St. E, Suite 401 Toronto ON M5C 2T6	745.16	0.00	745.16
634	Xerox Canada Ltd.	P.O Box 1298 Calgary AB T2P 2L2	0.00	15,095.06	15,095.06
635	Yousendit	1919 S. Bascom Ave Campbell CA 95008	6,000.00	0.00	6,000.00
636	YUKON CONTRACTORS ASSOCIATION	105B Platinum Whitehorse YT Y1A 5M3	20.00	0.00	20.00
637	Yukon Electrical 05 0000371	100-1100 1st Ave Whitehorse YT Y1A 3T4	2,408.79	0.00	2,408.79
638	Yukon Energy 7926	PO Box 220 Dawson City YT Y0B 1G0	15,878.31	0.00	15,878.31
639	Yukon Gardens	91376 Alaska Highway Whitehorse YT Y1A6E4	103,800.78	0.00	103,800.78
640	YUKON INN	4220 4TH AVENUE WHITEHORSE YT Y1A 1K1	1,124.55	0.00	1,124.55
641	YUKON SPRING INC.	92281 ALASKA HWY WHITEHORSE YT Y1A4K9	97.60	0.00	97.60
642	Zheh Gwizhn (G.P) Limited	P.O. Box 1509 Inuvik NT X0E 0T0	5,761.88	0.00	5,761.88
Total:			25,479,646.72	9,899,159.74	35,378,806.46

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
and Manager

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FORM 78 -- Continued

List "B"
Secured Creditors

Dowland Contracting Ltd.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	Ally Credit Canada Limited	PO Box 5300, Station D Etobicoke ON M9A 6T4	25.00	Cash on hand		0.00		25.00
2	ATCO Structures & Logistics Ltd.	115 Peacekeepers Drive SW Calgary AB T3E 7X4	2,844.65	Cash on hand		0.00		2,844.65
3	Canadian Dealer Lease Services Inc.	372 Bay Street, Suite 1800 Toronto ON M5H 2W9	25.00	Cash on hand		0.00		25.00
4	Canstore Rentals Ltd.	11660 Mitchell Road Richmond BC V6V 1T7	630.00	Cash on hand		0.00		630.00
5	Continental Casualty Company (*amount of claim and estimated value of security to be determined)	250 Yonge Street, Suite 1500 Toronto ON M5B 2L7	25.00	Debts Due - Business - Trade A/R Cash on hand		0.00 0.00		25.00
6	Intact Insurance Company (*amount of claim and estimated value of security to be determined)	2nd Floor 999 West Hastings St. Vancouver BC V6C 2W2	25.00	Debts Due - Business - Trade A/R Cash on hand		0.00 0.00		25.00
7	Joule Technical Sales Inc	234-5149 Country Hills Blvd Calgary AB T3A 5K8	19,560.45	Cash on hand		0.00		19,560.45
8	Receiver General Attn: Rita McDonald/Kelly Palmer/Kalvinder Gill	Suite 10 9700 Jasper Avenue Edmonton AB T5J 4C8	25.00	Cash on hand		0.00		25.00
9	Royal Bank of Canada	180 Wellington St. W BSC 3rd Floor Toronto ON M5J 1J1	21,061,792.58	Real Property or Immovable - Building Cash on hand Business Assets - Machinery - Machinery Debts Due - Business - Trade A/R		0.00 8,623,216.00 10,000.00 2,689,140.00		9,739,436.58
10	Service Canada	PO Box 2517 London ON N6A 4G9	116,788.45	Cash on hand		0.00		116,788.45
11	Terrace Totem Ford Sales Ltd.	4631 Keith Avenue Terrace BC V8G 1K3	25.00	Cash on hand		0.00		25.00
12	Xerox Canada Ltd.	P.O Box 1298 Calgary AB T2P 2L2	15,095.06	Cash on hand		0.00		15,095.06
Total:			21,216,861.19			11,322,356.00	0.00	9,894,505.19

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
and Manager

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FORM 78 -- Continued

List "C"
Preferred Creditors for Wages, Rent, etc.

Dowland Contracting Ltd.

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
Total:					0.00	0.00	0.00

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Date



Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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FORM 78 -- Continued

List "D"
Contingent or Other Liabilities

Dowland Contracting Ltd.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
Total:			0.00	0.00		

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FORM 78 -- Continued

List "E"
Debts Due to the Bankrupt
Dowland Contracting Ltd.

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
1	Trade A/R	Various AB	Trade A/R	2,689,140.00 3,799,446.00 24,310,596.00	A/R Ledger	21-May-2013	2,689,140.00	None
Total:				2,689,140.00 3,799,446.00 24,310,596.00			2,689,140.00	

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Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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FORM 78 -- Continued

List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel
Mortgages, etc., Available as Assets

Dowland Contracting Ltd.

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
Total:				0.00		0.00	

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
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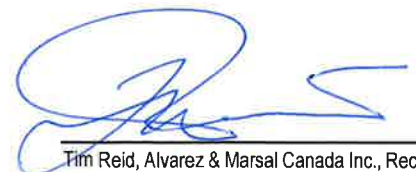
FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Bankrupt
Dowland Contracting Ltd.

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
Building	Sole Ownership	Dowland Contracting Ltd.	1,500,000.00	Royal Bank of Canada 180 Wellington St. W BSC 3rd Floor Toronto ON M5J 1J1 21,061,792.58	0.00
Total:			1,500,000.00		0.00

09-Jun-2014

Date



Tim Reid, Alvarez & Marsal Canada Inc., Receiver
and Manager

District of: Alberta
Division No. 01 - Edmonton
Court No. 24
Estate No. 24-115669

FORM 78 -- Concluded

List "H"
Property

Dowland Contracting Ltd.

FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand			8,623,216.00	8,623,216.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant		Machinery	0.00	10,000.00
(g) Furniture		Property and equipment	14,066,227.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities		Shares	343,095.00	1.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other		Accounts receivable	32,549,357.00	0.00
		GST receivable	162,845.00	0.00
		Prepaid expenses	399,342.00	0.00
		Inventory	310,168.00	0.00
		Amount due from subsidiaries	14,506,376.00	0.00
			Total:	8,633,217.00

09-Jun-2014

Date


Tim Reid, Alvarez & Marsal Canada Inc., Receiver
and Manager